

TENNESSEE REGULATORY AUTHORITY

Sara Kyle, Chairman
Deborah Taylor Tate, Director
Pat Miller, Director
Ron Jones, Director



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SEP 13 PM 2 11

460 James Robertson Parkway
Nashville, Tennessee 37243-0505

September 13, 2002

TENNESSEE REGULATORY AUTHORITY
DOCKET ROOM

MEMORANDUM

To: Sharla Dillon
Dockets

From: Pat Murphy *PM*
Energy and Water Division

Subject: Request for Docket Number
Atmos Energy

DOCKET NO.

02-01015

Our division is currently auditing Atmos Energy's Actual Cost Adjustment filing for the year ended June 30, 2002. We, therefore, respectfully request that a docket number be assigned for this audit.

Upon assigning a docket number, please advise Betty Patton, so that appropriate files may be set up in our division. We appreciate your assistance in this matter.

cc: Dan McCormac

PM02-38.aeaca

June 2002

EXHIBIT II

ATMOS ENERGY CORPORATION
CALCULATION OF ACA FACTOR
ALL TENNESSEE TOWNS OTHER THAN UNION CITY

1. Previous Year's Demand Cost Balance	
2. Current Year's Demand Cost (Exhibit II-A)	(\$4,902,349.71)
3. Demand Cost Recovered (Exhibits II-B through II-D)	\$ 20,020,039.35
4. Demand Under/(Over)-Recovery	\$16,642,449.97
	<u>(\$1,524,760.33)</u> ✓
5. Previous Year's Commodity Cost Balance	
6. Current Year's Commodity Cost (Exhibit II-A)	(\$2,301,900.42)
7. Interest on Account Balance	\$52,343,747.88
8. Commodity Cost Recovered (Exhibits II-B through II-D)	(\$230,208.80)
9. Commodity Under/(Over)-Recovery	\$47,557,680.24
10. Firm Sales	<u>\$2,253,958.42</u>
11. Demand ACA	<u>117,666,873</u>
12. Total Sales	<u>(\$0.0130)</u>
13. Commodity ACA	<u>140,022,126</u>
14. Total ACA Applicable to Firm Customers	<u>\$0.0161</u>
15. Total ACA Applicable to Optional Customers	<u>\$0.0031</u>
	<u>=====</u>
	<u>\$0.0161</u>
	<u>=====</u>

ATMOS ENERGY CORPORATION
CALCULATION OF ACA FACTOR
UNION CITY, TENNESSEE

1. Previous Year's Demand Cost Balance	\$2,133.32
2. Current Year's Demand Cost	\$125,703.30
3. Demand Cost Recovered	\$126,142.94
4. Demand Under/(Over)-Recovery	<u>\$1,693.68</u>
5. Previous Year's Commodity Cost Balance	\$507,123.57
6. Current Year's Commodity Cost	\$1,183,029.94
7. Interest on Account Balance	(\$2,342.76)
8. Commodity Cost Recovered	\$2,462,347.31
9. Commodity Under/(Over)-Recovery	<u>(\$774,536.56)</u>
10. Firm Sales	5,059,399
11. Demand ACA	<u>\$0.0003</u>
12. Total Sales	5,073,799
13. Commodity ACA	<u>(\$0.1527)</u>
14. Total ACA Applicable to Firm Customers	<u>(\$0.1524)</u>
15. Total ACA Applicable to Optional Customers	<u>=====</u> <u>(\$0.1527)</u> <u>=====</u>